ALBERTA

2002-03 Supplementary Estimates (No. 2)

General Revenue Fund

103-05952/

2002-03 Supplementary Estimates (No. 2)

General Revenue Fund

Presented by the Honourable Patricia L. Nelson
Minister of Finance
in the Legislative Assembly of Alberta
Spring 2003

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PREFACE

Supplementary Estimates for the General Revenue Fund are presented for fourteen departments of the Government of Alberta. The Legislative Assembly will be asked to appropriate spending authority from the General Revenue Fund, pursuant to the *Appropriation (Supplementary Supply) Act, 2003*. These Supplementary Estimates reflect the same budgeting methodology as the 2002-03 Estimates which were tabled on March 19, 2002.

These Supplementary Estimates will authorize an $206,642,000 increase in voted Operating Expense and Capital Investment.

Definition of Terms:

Operating Expense includes program expense (such as salaries, supplies, grants and amortization of capital assets).

Capital Investment includes the cost of construction or purchase of land, buildings, equipment, highways, bridges, dams and other capital assets.

Adjusted Gross Amount includes Operating Expense and Capital Investment voted in the 2002-03 Estimates, Supplementary Estimates previously authorized by the *Appropriation (Supplementary Supply) Act, 2002 (No. 2)*, and changes in expense authorized by the *Financial Administration Act, section 24(2)* for dedicated revenue initiatives.

Dedicated Revenue provides a means of budgeting for goods and services which are subject to variable demand and for which a credit or recovery is received from external or internal sources. The Voted Estimates show the gross expense, credit or recovery, and the net expense for each dedicated revenue initiative. If, during the fiscal year, expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimate pursuant to the *Financial Administration Act, section 24(2)*. If the budgeted credits or recoveries are not realized, the gross expense is managed so that it does not exceed the gross estimate less the shortfall in credits or recoveries.

SCHEDULE OF AMOUNTS TO BE VOTED

Supplementary Estimates (No. 2)
for the Fiscal Year ending March 31, 2003

VOTE		Supplementary Estimates
GOVERNMENT		
ABORIGINAL AFFAIRS AND NORTHERN DEVELOPMENT		
Operating Expense	$	1,400,000
AGRICULTURE, FOOD AND RURAL DEVELOPMENT		
Operating Expense and Capital Investment	$	39,719,000
ECONOMIC DEVELOPMENT		
Operating Expense	$	4,000,000
ENERGY		
Operating Expense and Capital Investment	$	3,300,000
ENVIRONMENT		
Operating Expense and Capital Investment	$	2,000,000
GOVERNMENT SERVICES		
Operating Expense and Capital Investment	$	4,565,000
HUMAN RESOURCES AND EMPLOYMENT		
Operating Expense and Capital Investment	$	25,800,000
INFRASTRUCTURE		
Operating Expense and Capital Investment	$	800,000
JUSTICE		
Operating Expense and Capital Investment	$	2,623,000
LEARNING		
Operating Expense and Capital Investment	$	33,500,000
MUNICIPAL AFFAIRS		
Operating Expense and Capital Investment	$	11,400,000
SENIORS		
Operating Expense and Capital Investment	$	17,000,000
SUSTAINABLE RESOURCE DEVELOPMENT		
Operating Expense and Capital Investment	$	19,075,000
TRANSPORTATION		
Operating Expense and Capital Investment	$	41,460,000
GOVERNMENT		
Amount of Operating Expense and Capital Investment to be voted under section 1 of the *Appropriation (Supplementary Supply) Act, 2003*	$	206,642,000

SUMMARY OF CHANGES TO VOTED APPROPRIATIONS

(thousands of dollars)

GENERAL REVENUE FUND

OPERATING EXPENSE and CAPITAL INVESTMENT

	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
GOVERNMENT					
Aboriginal Affairs and Northern Development	52,332	**1,400**	53,732	(45)	53,687
Agriculture, Food and Rural Development [i]	711,493	**39,719**	751,212	(5,407)	745,805
Economic Development	51,377	**4,000**	55,377	(29)	55,348
Energy	101,993	**3,300**	105,293	-	105,293
Environment	103,450	**2,000**	105,450	(462)	104,988
Government Services [ii]	227,285	**4,565**	231,850	(154,959)	76,891
Human Resources and Employment	1,061,451	**25,800**	1,087,251	(128,347)	958,904
Infrastructure [i] [ii]	863,549	**800**	864,349	(33,808)	830,541
Justice [i]	211,822	**2,623**	214,445	(14,037)	200,408
Learning	3,434,292	**33,500**	3,467,792	(31,658)	3,436,134
Municipal Affairs	150,766	**11,400**	162,166	(1,475)	160,691
Seniors	275,654	**17,000**	292,654	-	292,654
Sustainable Resource Development	413,676	**19,075**	432,751	(13,425)	419,326
Transportation [i]	980,032	**41,460**	1,021,492	(3,150)	1,018,342
Balance of Operating Expense and Capital Investment:					
Offices of the Legislative Assembly	58,827	-	58,827	(170)	58,657
Government [i]	8,980,937	-	8,980,937	(997,213)	7,983,724
TOTAL VOTED OPERATING EXPENSE and CAPITAL INVESTMENT	17,678,936	**206,642**	17,885,578	(1,384,185)	16,501,393

[i] Adjusted Gross Amount and Dedicated Revenue include an increase of $47,695,000 as a result of approved increases in expense and dedicated revenue, pursuant to the *Financial Administration Act, section 24(2)* for dedicated revenue initiatives:

Agriculture Food and Rural Development	Treasury Board Minute 16/2003	$1,085,000
Community Development	Treasury Board Minutes 21/2002 and 01/2003	$3,135,000
Health and Wellness	Treasury Board Minutes 06, 07, 08, 09, 14 and 15/2003	$29,965,000
Infrastructure	Treasury Board Minutes 10 and 11/2003	$10,800,000
Justice	Treasury Board Minute 20/2002	$960,000
Transportation	Treasury Board Minutes 12 and 13/2003	$1,750,000

[ii] Adjusted Gross Amount and Dedicated Revenue for Infrastructure are reduced by $9,360,000 and $2,805,000 respectively due to the transfer of Supply Services to Government Services, pursuant to *Alberta Regulation 90/2002*. However, for reporting purposes, the increase in Government Services is $96,000 less due to the elimination of internal government transactions.

Details of 2002-03 Supplementary Estimates (No. 2)

General Revenue Fund

ALBERTA

ABORIGINAL AFFAIRS AND NORTHERN DEVELOPMENT

THE HONOURABLE PEARL CALAHASEN
Minister
403 Legislature Building, 427-2180

GARY FRIEDEL, M.L.A.
Chair
Northern Alberta Development Council
612 Legislature Annex, 422-5374

SUPPLEMENTARY ESTIMATE TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
OPERATING EXPENSE to be voted	52,332	1,400	53,732	(45)	53,687

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE

Program		Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue	Total Net Amount
1	Aboriginal Affairs	42,386	**1,400**	43,786	-	43,786
2	Metis Settlements Appeal Tribunal	923	-	923	-	923
3	Northern Development	1,954	-	1,954	(45)	1,909
4	Metis Settlements Governance	7,069	-	7,069	-	7,069
TOTAL VOTED		52,332	**1,400**	53,732	(45)	53,687
	Metis Settlements Legislation	10,000	-	10,000	-	10,000
TOTAL VOTED AND STATUTORY		62,332	**1,400**	63,732	(45)	63,687

PROGRAM FUNDING

OPERATING EXPENSE

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of $1,400,000 is requested to provide funding for Alberta's initiative on Aboriginal consultation.

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE VOTE

Reference	Program/Sub-program/Element	Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue	Total Net Amount
1	**Aboriginal Affairs**					
1.0.4	Land and Legal Settlements	32,150	**1,400**	33,550	-	33,550
Balance of Operating Expense		20,182	-	20,182	(45)	20,137
TOTAL OPERATING EXPENSE		52,332	**1,400**	53,732	(45)	53,687

ALBERTA

AGRICULTURE, FOOD AND RURAL DEVELOPMENT

THE HONOURABLE SHIRLEY McCLELLAN
Minister
408 Legislature Building, 427-2137

SUPPLEMENTARY ESTIMATE TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount *	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue *	Total Net Amount
OPERATING EXPENSE and CAPITAL INVESTMENT to be voted including:	711,493	**39,719**	751,212	(5,407)	745,805
OPERATING EXPENSE	710,227	**39,719**	749,946	(5,407)	744,539
CAPITAL INVESTMENT	1,266	-	1,266	-	1,266

* Includes an increase of $1,085,000 as a result of an approved increase in expense and dedicated revenue, pursuant to the *Financial Administration Act, section 24 (2).*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT

Program		Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue	Total Net Amount
1	Ministry Support Services	16,665	-	16,665	(225)	16,440
2	Planning and Competitiveness	416,071	-	416,071	(780)	415,291
3	Industry Development	46,684	-	46,684	(3,200)	43,484
4	Sustainable Agriculture	52,434	-	52,434	(1,202)	51,232
5	Agriculture Insurance and Lending Assistance	179,639	**39,719**	219,358	-	219,358
TOTAL VOTED		711,493	**39,719**	751,212	(5,407)	745,805

PROGRAM FUNDING

OPERATING EXPENSE and CAPITAL INVESTMENT

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of $39,719,000 is requested for Agriculture Insurance and Lending Assistance. This comprises a $50,858,000 increase, outlined below, offset by an $11,139,000 reallocation within the program:

- $2,473,000 to Agriculture Financial Services Corporation for Lending Assistance;

- $46,137,000 for additional provincial costs for the Farm Income Disaster program, and

- $2,248,000 for additional provincial costs for crop losses caused by waterfowl and wildlife.

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT VOTE

Reference	Program/Sub-program/Element	Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue	Total Net Amount
5	**Agriculture Insurance and Lending Assistance**					
5.0.1	Lending Assistance	9,424	**2,473**	11,897	-	11,897
5.0.2	Farm Income Disaster	75,591	**46,137**	121,728	-	121,728
5.0.4	Wildlife Damage	1,985	**2,248**	4,233	-	4,233
Balance of Operating Expense		623,227	**(11,139)**	612,088	(5,407)	606,681
Balance of Capital Investment		1,266	-	1,266	-	1,266
TOTAL OPERATING EXPENSE and CAPITAL INVESTMENT		711,493	**39,719**	751,212	(5,407)	745,805
TOTAL OPERATING EXPENSE		710,227	**39,719**	749,946	(5,407)	744,539
TOTAL CAPITAL INVESTMENT		1,266	-	1,266	-	1,266

ALBERTA

ECONOMIC DEVELOPMENT

THE HONOURABLE MARK NORRIS
Minister
103 Legislature Building, 427-3162

SUPPLEMENTARY ESTIMATE TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
OPERATING EXPENSE to be voted	51,377	4,000	55,377	(29)	55,348

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE

Program		Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue	Total Net Amount
1	Ministry Support Services	4,173	-	4,173	-	4,173
2	Strategic Intelligence	22,733	-	22,733	(29)	22,704
3	Positioning and Promoting	21,193	**4,000**	25,193	-	25,193
4	Strategic Economic Leadership	3,278	-	3,278	-	3,278
TOTAL VOTED		51,377	**4,000**	55,377	(29)	55,348

PROGRAM FUNDING

OPERATING EXPENSE

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of $4,000,000 is requested to provide additional funding for tourism marketing and services.

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE VOTE

Reference	Program/Sub-program/Element	Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue	Total Net Amount
3	**Positioning and Promoting**					
3.1	**Tourism Marketing**					
3.1.1	Travel Alberta Secretariat					
	- Operating Expense	-	**35**	35	-	35
	- Operating Expense funded by Lotteries	1,200	-	1,200	-	1,200
3.1.2	In-Alberta / Regional Marketing					
	- Operating Expense	-	**250**	250	-	250
	- Operating Expense funded by Lotteries	2,650	-	2,650	-	2,650
3.1.3	International Marketing					
	- Operating Expense	-	**325**	325	-	325
	- Operating Expense funded by Lotteries	8,450	-	8,450	-	8,450
3.1.4	Tourism Destination Regions					
	- Operating Expense	-	**3,300**	3,300	-	3,300
	- Operating Expense funded by Lotteries	1,800	-	1,800	-	1,800
3.2	**Tourism Services**					
3.2.1	Alberta Image Promotion	755	**55**	810	-	810
3.2.3	Visitor Support Services	2,855	**35**	2,890	-	2,890
Balance of Operating Expense		33,667	-	33,667	(29)	33,638
TOTAL OPERATING EXPENSE		51,377	**4,000**	55,377	(29)	55,348

ALBERTA

ENERGY

THE HONOURABLE MURRAY SMITH
Minister
404 Legislature Building, 427-3740

SUPPLEMENTARY ESTIMATE TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue	Total Net Amount
OPERATING EXPENSE and CAPITAL INVESTMENT to be voted	101,993	**3,300**	105,293	-	105,293
including:					
OPERATING EXPENSE	100,678	**3,300**	103,978	-	103,978
CAPITAL INVESTMENT	1,315	-	1,315	-	1,315

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT

Program		Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue	Total Net Amount
1	Ministry Support Services	2,383	-	2,383	-	2,383
2	Resource Development and Management	73,178	**2,200**	75,378	-	75,378
3	Energy and Utilities Regulation	26,432	**1,100**	27,532	-	27,532
TOTAL VOTED		101,993	**3,300**	105,293	-	105,293
	Valuation Adjustments and Other Provisions	35	-	35	-	35
TOTAL VOTED AND STATUTORY		102,028	**3,300**	105,328	-	105,328

PROGRAM FUNDING

OPERATING EXPENSE and CAPITAL INVESTMENT

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of $3,300,000 is requested to provide:

- $2,200,000 for the Rural Utilities Program within Resource Development. This is required to transfer rural gas pipelines to the gas co-operatives, and

- $1,100,000 for the Alberta Energy and Utilities Board. Funding is for waste facility abandonment remediation.

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT VOTE

Reference	Program/Sub-program/Element	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
2	**Resource Development and Management**					
2.3	**Gas and Alberta Markets Development**					
2.3.1	Resource Development					
	- Operating Expense	15,781	**2,200**	17,981	-	17,981
	- Capital Investment	1,065	-	1,065	-	1,065
3	**Energy and Utilities Regulation**					
3.0.1	Assistance to the Alberta Energy and Utilities Board	26,432	**1,100**	27,532	-	27,532
Balance of Operating Expense		58,465	-	58,465	-	58,465
Balance of Capital Investment		250	-	250	-	250
TOTAL OPERATING EXPENSE and CAPITAL INVESTMENT		101,993	**3,300**	105,293	-	105,293
TOTAL OPERATING EXPENSE		100,678	**3,300**	103,978	-	103,978
TOTAL CAPITAL INVESTMENT		1,315	-	1,315	-	1,315

ALBERTA

ENVIRONMENT

THE HONOURABLE LORNE TAYLOR
Minister
423 Legislature Building, 427-2391

SUPPLEMENTARY ESTIMATE TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
OPERATING EXPENSE and CAPITAL INVESTMENT to be voted	103,450	**2,000**	105,450	(462)	104,988
including:					
OPERATING EXPENSE	103,092	**2,000**	105,092	(462)	104,630
CAPITAL INVESTMENT	358	-	358	-	358

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT

Program		Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
1	Ministry Support Services	5,513	-	5,513	-	5,513
2	Environmental Protection	97,937	**2,000**	99,937	(462)	99,475
TOTAL VOTED		103,450	**2,000**	105,450	(462)	104,988
	Land Reclamation Program	4,500	-	4,500	-	4,500
	Emergency Spills and Cleanups	750	-	750	-	750
	Drought and Flood Emergencies	2,000	-	2,000	-	2,000
	Valuation Adjustments and Other Provisions	99	-	99	-	99
TOTAL VOTED AND STATUTORY		110,799	**2,000**	112,799	(462)	112,337

PROGRAM FUNDING

OPERATING EXPENSE and CAPITAL INVESTMENT

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of $2,000,000 is requested to accelerate grant payments to local authorities under the Alberta Waste Management Assistance program.

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT VOTE

Reference	Program/Sub-program/Element	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
2	**Environmental Protection**					
2.3	**Environmental Stewardship**					
2.3.1	Partnerships for Environmental Protection	5,657	**2,000**	7,657	-	7,657
Balance of Operating Expense		97,435	-	97,435	(462)	96,973
Balance of Capital Investment		358	-	358	-	358
TOTAL OPERATING EXPENSE and CAPITAL INVESTMENT		103,450	**2,000**	105,450	(462)	104,988
TOTAL OPERATING EXPENSE		103,092	**2,000**	105,092	(462)	104,630
TOTAL CAPITAL INVESTMENT		358	-	358	-	358

ALBERTA

GOVERNMENT SERVICES

THE HONOURABLE DAVID COUTTS
Minister
203 Legislature Building, 415-4855

SUPPLEMENTARY ESTIMATE TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount *	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue *	Total Net Amount
OPERATING EXPENSE and CAPITAL INVESTMENT to be voted	227,285	**4,565**	231,850	(154,959)	76,891
including:					
OPERATING EXPENSE	219,165	**1,846**	221,011	(154,959)	66,052
CAPITAL INVESTMENT	8,120	**2,719**	10,839	-	10,839

* Adjusted Gross Amount and Dedicated Revenue are increased by $9,264,000 and $2,709,000 respectively due to the transfer of Supply Services from Infrastructure, pursuant to *Alberta Regulation 90/2002*.

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT

Program		Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
1	Ministry Support Services	21,964	-	21,964	-	21,964
2	Licensing, Registry and Consumer Services	41,461	**4,565**	46,026	-	46,026
3	Service Alberta	531	-	531	-	531
4	Government Support Services	1,815	-	1,815	-	1,815
5	Alberta Corporate Service Centre	161,514	-	161,514	(154,959)	6,555
TOTAL VOTED		227,285	**4,565**	231,850	(154,959)	76,891
	Personal Property Security Judgements	25	-	25	-	25
	Land Titles - Registrar's Assurance Liabilities	150	-	150	-	150
	Valuation Adjustments and Other Provisions	374	-	374	-	374
TOTAL VOTED AND STATUTORY		227,834	**4,565**	232,399	(154,959)	77,440

PROGRAM FUNDING

OPERATING EXPENSE and CAPITAL INVESTMENT

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of $4,565,000 is requested to provide funding for an initial phase of a drivers license upgrade program.

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT VOTE

Reference	Program/Sub-program/Element	Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue	Total Net Amount
2	**Licensing, Registry and Consumer Services**					
2.0.2	Private Agent Services / General Registry					
	- Operating Expense	11,110	**1,846**	12,956	-	12,956
	- Capital Investment	-	**2,719**	2,719	-	2,719
Balance of Operating Expense		208,055	-	208,055	(154,959)	53,096
Balance of Capital Investment		8,120	-	8,120	-	8,120
TOTAL OPERATING EXPENSE and CAPITAL INVESTMENT		227,285	**4,565**	231,850	(154,959)	76,891
TOTAL OPERATING EXPENSE		219,165	**1,846**	221,011	(154,959)	66,052
TOTAL CAPITAL INVESTMENT		8,120	**2,719**	10,839	-	10,839

ALBERTA

HUMAN RESOURCES AND EMPLOYMENT

THE HONOURABLE CLINT DUNFORD
Minister
324 Legislature Building, 415-4800

SUPPLEMENTARY ESTIMATE TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
OPERATING EXPENSE and CAPITAL INVESTMENT to be voted	1,061,451	**25,800**	1,087,251	(128,347)	958,904
including:					
OPERATING EXPENSE	1,058,853	**25,800**	1,084,653	(128,347)	956,306
CAPITAL INVESTMENT	2,598	-	2,598	-	2,598

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT

Program		Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
1	Ministry Support Services	26,872	-	26,872	-	26,872
2	People Investments	742,233	-	742,233	-	742,233
3	Skills Investments	257,872	**25,800**	283,672	(122,347)	161,325
4	Workplace Investments	18,096	-	18,096	(6,000)	12,096
5	Labour Relations and Adjudication	2,327	-	2,327	-	2,327
6	Personnel Administration Office	8,051	-	8,051	-	8,051
7	Appeals for Alberta Workers' Compensation	6,000	-	6,000	-	6,000
TOTAL VOTED		1,061,451	**25,800**	1,087,251	(128,347)	958,904
	Valuation Adjustments and Other Provisions	80	-	80	-	80
TOTAL VOTED AND STATUTORY		1,061,531	**25,800**	1,087,331	(128,347)	958,984

PROGRAM FUNDING

OPERATING EXPENSE and CAPITAL INVESTMENT

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of $25,800,000 is requested to provide additional funding for the Skills Development Program as a result of an increase in the number of students enrolled in basic education and short-term training courses leading to sustainable employment.

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT VOTE

Reference	Program/Sub-program/Element	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
3	**Skills Investments**					
3.2	**Skills Foundation and Preparation**					
3.2.4	Skills Development Program	118,327	**25,800**	144,127	(61,200)	82,927
Balance of Operating Expense		940,526	-	940,526	(67,147)	873,379
Balance of Capital Investment		2,598	-	2,598	-	2,598
TOTAL OPERATING EXPENSE and CAPITAL INVESTMENT		1,061,451	**25,800**	1,087,251	(128,347)	958,904
TOTAL OPERATING EXPENSE		1,058,853	**25,800**	1,084,653	(128,347)	956,306
TOTAL CAPITAL INVESTMENT		2,598	-	2,598	-	2,598

ALBERTA

INFRASTRUCTURE

THE HONOURABLE TY LUND
Minister
424 Legislature Building, 427-2080

SUPPLEMENTARY ESTIMATE TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount *	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue *	Total Net Amount
OPERATING EXPENSE and CAPITAL INVESTMENT to be voted	863,549	**800**	864,349	(33,808)	830,541
including:					
OPERATING EXPENSE	845,139	**800**	845,939	(32,808)	813,131
CAPITAL INVESTMENT	18,410	-	18,410	(1,000)	17,410

* Includes an increase of $10,800,000 as a result of an approved increase in expense and dedicated revenue, pursuant to the *Financial Administration Act, section 24 (2)*. Also, Adjusted Gross Amount and Dedicated Revenue are reduced by $9,360,000 and $2,805,000 respectively due to the transfer of Supply Services to Government Services, pursuant to *Alberta Regulation 90/2002*.

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT

Program		Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue	Total Net Amount
1	Ministry Support Services	12,286	-	12,286	-	12,286
2	Construction, Upgrading and Operation of Infrastructure	843,972	**800**	844,772	(32,100)	812,672
3	Cross-Government Services	7,291	-	7,291	(1,708)	5,583
TOTAL VOTED		863,549	**800**	864,349	(33,808)	830,541
	Valuation Adjustments and Other Provisions	100	-	100	-	100
TOTAL VOTED AND STATUTORY		863,649	**800**	864,449	(33,808)	830,641

PROGRAM FUNDING

OPERATING EXPENSE and CAPITAL INVESTMENT

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of $800,000 is required to fund additional land acquisition costs.

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT VOTE

Reference	Program/Sub-program/Element	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
2	**Construction, Upgrading and Operation of Infrastructure**					
2.1	**Facilities Infrastructure**					
2.1.11	Land Services					
	- Operating Expense	2,100	**800**	2,900	-	2,900
	- Capital Investment	3,300	-	3,300	-	3,300
Balance of Operating Expense		843,039	-	843,039	(32,808)	810,231
Balance of Capital Investment		15,110	-	15,110	(1,000)	14,110
TOTAL OPERATING EXPENSE and CAPITAL INVESTMENT		863,549	**800**	864,349	(33,808)	830,541
TOTAL OPERATING EXPENSE		845,139	**800**	845,939	(32,808)	813,131
TOTAL CAPITAL INVESTMENT		18,410	-	18,410	(1,000)	17,410

ALBERTA

JUSTICE

THE HONOURABLE DAVE HANCOCK, Q.C.
Minister and Attorney General
208 Legislature Building, 427-2339

SUPPLEMENTARY ESTIMATE TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount *	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue *	Total Net Amount
OPERATING EXPENSE and CAPITAL INVESTMENT to be voted	211,822	**2,623**	214,445	(14,037)	200,408
including:					
OPERATING EXPENSE	209,581	**2,623**	212,204	(14,037)	198,167
CAPITAL INVESTMENT	2,241	-	2,241	-	2,241

* Includes an increase of $960,000 as a result of an approved increase in expense and dedicated revenue, pursuant to the *Financial Administration Act, section 24 (2).*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT

Program		Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
1	Ministry Support Services	10,503	**216**	10,719	-	10,719
2	Court Services	92,824	**1,193**	94,017	(14,037)	79,980
3	Legal Services	67,552	**946**	68,498	-	68,498
4	Support for Legal Aid	28,187	-	28,187	-	28,187
5	Public Trustee	8,091	**113**	8,204	-	8,204
6	Medical Examiner	4,665	**155**	4,820	-	4,820
TOTAL VOTED		211,822	**2,623**	214,445	(14,037)	200,408
	Motor Vehicle Accident Claims	27,156	-	27,156	-	27,156
	Valuation Adjustments and Other Provisions*	4,317	-	4,317	-	4,317
TOTAL VOTED AND STATUTORY		243,295	**2,623**	245,918	(14,037)	231,881

* Includes an increase of $3,944,000 in the allowance for doubtful accounts.

PROGRAM FUNDING

OPERATING EXPENSE and CAPITAL INVESTMENT

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of $2,623,000 is requested to provide $2,038,000 for increased costs due to staff salary settlements, $500,000 for external legal costs related to the Kyoto Accord, and $85,000 for the Child-Centred Family Justice Initiative.

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT VOTE

Reference	Program/Sub-program/Element	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
1	**Ministry Support Services**					
1.0.4	Strategic Services	5,008	**100**	5,108	-	5,108
1.0.5	Human Resources	1,068	**116**	1,184	-	1,184
2	**Court Services**					
2.1	**Program Support**					
2.1.1	Program Support Services	4,660	**67**	4,727	-	4,727
2.1.2	Chief Provincial Judge's Office	1,624	**12**	1,636	-	1,636
2.1.3	Law Libraries	3,824	**59**	3,883	-	3,883
2.2	**Calgary Court Operations**					
2.2.1	Calgary Court of Queen's Bench	6,336	**124**	6,460	-	6,460
2.2.2	Calgary Provincial Court	13,621	**165**	13,786	-	13,786
2.2.3	Calgary Family Mediation Services	765	**16**	781	-	781
2.2.4	Calgary Operational Support	1,741	**32**	1,773	-	1,773
2.3	**Edmonton Court Operations**					
2.3.1	Edmonton Court of Queen's Bench	6,910	**140**	7,050	-	7,050
2.3.2	Edmonton Provincial Court	14,140	**143**	14,283	(960)	13,323
2.3.3	Edmonton Family Mediation Services	1,125	**23**	1,148	-	1,148
2.3.4	Edmonton Operational Support	1,944	**38**	1,982	-	1,982
2.4	**Regional Court Operations**					
2.4.1	Lethbridge Courts	2,847	**35**	2,882	-	2,882
2.4.2	Red Deer Courts	2,493	**43**	2,536	-	2,536
2.4.3	Grande Prairie Courts	1,137	**18**	1,155	-	1,155
2.4.4	Peace River Courts	890	**10**	900	-	900
2.4.5	Wetaskiwin Courts	931	**18**	949	-	949
2.4.6	Fort McMurray Courts	652	**12**	664	-	664
2.4.7	St. Paul Courts	1,417	**18**	1,435	-	1,435
2.4.8	Drumheller Courts	478	**8**	486	-	486
2.4.9	Medicine Hat Courts	1,021	**19**	1,040	-	1,040
2.4.10	Regional Provincial Courts	5,781	**81**	5,862	-	5,862
2.4.11	Regional Family Mediation Services	1,046	**16**	1,062	-	1,062
2.4.12	Regional Operational Support	1,167	**27**	1,194	-	1,194
2.5	**Court of Appeal**					
2.5.1	Court of Appeal	3,197	**69**	3,266	-	3,266

PROGRAM FUNDING - *Continued*

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT VOTE

Reference	Program/Sub-program/Element	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
3	**Legal Services**					
3.0.3	Civil Law	19,516	**564**	20,080	-	20,080
3.0.4	Criminal Justice	34,612	**169**	34,781	-	34,781
3.0.5	Maintenance Enforcement					
	- Operating Expense	8,046	**128**	8,174	-	8,174
	- Capital Investment	2,132	-	2,132	-	2,132
3.0.6	Child-Centred Family Justice	1,317	**85**	1,402	-	1,402
5	**Public Trustee**					
5.0.1	Public Trustee	8,091	**113**	8,204	-	8,204
6	**Medical Examiner**					
6.0.1	Medical Examiner					
	- Operating Expense	4,323	**155**	4,478	-	4,478
	- Capital Investment	109	-	109	-	109
Balance of Operating Expense		47,853	-	47,853	(13,077)	34,776
TOTAL OPERATING EXPENSE and CAPITAL INVESTMENT		211,822	**2,623**	214,445	(14,037)	200,408
TOTAL OPERATING EXPENSE		209,581	**2,623**	212,204	(14,037)	198,167
TOTAL CAPITAL INVESTMENT		2,241	-	2,241	-	2,241

ALBERTA

LEARNING

THE HONOURABLE DR. LYLE OBERG
Minister
204 Legislature Building, 427-2025

SUPPLEMENTARY ESTIMATE TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
OPERATING EXPENSE and CAPITAL INVESTMENT to be voted	3,434,292	**33,500**	3,467,792	(31,658)	3,436,134
including:					
OPERATING EXPENSE	3,426,007	**33,500**	3,459,507	(30,060)	3,429,447
CAPITAL INVESTMENT	8,285	-	8,285	(1,598)	6,687

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT

Program		Adjusted Gross Amount *	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue **	Total Net Amount
1	Ministry Support Services	30,343	-	30,343	(1,064)	29,279
2	Support for Basic Learning	2,192,634	**33,500**	2,226,134	(27,100)	2,199,034
3	Support for Adult Learning	1,129,228	-	1,129,228	(2,200)	1,127,028
4	Support to Adult Learners	82,087	-	82,087	(1,294)	80,793
TOTAL VOTED		3,434,292	**33,500**	3,467,792	(31,658)	3,436,134
	Teachers' Pensions Liability Funding	119,609	-	119,609	-	119,609
	Provision for Future Cost of Student Loans Issued	41,400	-	41,400	-	41,400
	Alberta Heritage Scholarships	21,000	-	21,000	-	21,000
	Valuation Adjustments and Other Provisions	5	-	5	-	5
TOTAL VOTED AND STATUTORY		3,616,306	**33,500**	3,649,806	(31,658)	3,618,148

* Adjusted Gross Amount reflects reallocations made since April 1, 2002, and includes $36,000 in Ministry Support Services and $4,251,000 in Support for Basic Learning which is expected to lapse to offset reductions in dedicated revenue (see below). Adjusted Gross Amount also includes:
- an increase of $1,400,000 in the statutory expense for Teachers' Pensions Liability Funding, and
- an increase of $1,300,000 in the statutory expense for Alberta Heritage Scholarships.

** Dedicated revenue has been reduced to $31,658,000 due to:
- a $36,000 decrease in Ministry Support Services revenue for Information and Strategic Services (now forecast to be $1,064,000), and
- a $4,251,000 decrease in Support for Basic Learning revenue (now forecast to be $27,100,000), comprised of a $59,000 increase in Program Delivery Support revenue, and a $4,310,000 decrease in Learning Resources Centre revenue.

PROGRAM FUNDING

OPERATING EXPENSE and CAPITAL INVESTMENT

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of $33,500,000 is requested to provide:

- $7,000,000 to the Calgary Board of Education for unique benefit cost increases imposed only on this Board in the arbitrated settlement;

- $1,500,000 for the government's current service payments for teachers' pensions, and

- $25,000,000 to the Teachers' Pension Plan to fulfill the government's commitment to pay, for a one-year period, the teachers' share of the unfunded pension liability related to pre-1992 service.

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT VOTE

Reference	Program/Sub-program/Element	Adjusted Gross Amount *	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
2	**Support for Basic Learning**					
2.2	**Public and Separate School Support**					
2.2.1	Operating Support for Basic Education					
	- Operating Expense	1,635,935	**7,000**	1,642,935	-	1,642,935
	- Operating Expense funded by Lotteries	54,000	-	54,000	-	54,000
2.2.2	Teachers' Pensions - Current Service Payment	118,739	**1,500**	120,239	-	120,239
2.2.3	Teachers' Pensions Liability Funding - Special Payment	35,000	**25,000**	60,000	-	60,000
Balance of Operating Expense		1,582,333	-	1,582,333	(30,060)	1,552,273
Balance of Capital Investment		8,285	-	8,285	(1,598)	6,687
TOTAL OPERATING EXPENSE and CAPITAL INVESTMENT		3,434,292	**33,500**	3,467,792	(31,658)	3,436,134
TOTAL OPERATING EXPENSE		3,426,007	**33,500**	3,459,507	(30,060)	3,429,447
TOTAL CAPITAL INVESTMENT		8,285	-	8,285	(1,598)	6,687

* Adjusted Gross Amount reflects reallocations made since April 1, 2002.

ALBERTA

MUNICIPAL AFFAIRS

THE HONOURABLE GUY BOUTILIER
Minister
227 Legislature Building, 427-3744

SUPPLEMENTARY ESTIMATE TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
OPERATING EXPENSE and CAPITAL INVESTMENT to be voted	150,766	**11,400**	162,166	(1,475)	160,691
including:					
OPERATING EXPENSE	149,767	**11,400**	161,167	(1,475)	159,692
CAPITAL INVESTMENT	999	-	999	-	999

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT

Program		Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue	Total Net Amount
1	Ministry Support Services	10,409	-	10,409	-	10,409
2	Local Government Services	108,402	-	108,402	(1,475)	106,927
3	Public Safety	29,314	**11,400**	40,714	-	40,714
4	Municipal Government Board	2,641	-	2,641	-	2,641
TOTAL VOTED		150,766	**11,400**	162,166	(1,475)	160,691
	Valuation Adjustments and Other Provisions	200	-	200	-	200
TOTAL VOTED AND STATUTORY		150,966	**11,400**	162,366	(1,475)	160,891

PROGRAM FUNDING

OPERATING EXPENSE and CAPITAL INVESTMENT

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of $11,400,000 is requested to provide:

- $10,000,000 for the Underground Petroleum Storage Tank Program to deal with accepted applications, and

- $1,400,000 for the 2002 disaster recovery programs, approved pursuant to section 4 of the Disaster Recovery Regulation. This amount is in addition to the supplementary estimate of $17,685,000 approved in the *Appropriation (Supplementary Supply) Act, 2002 (No. 2)*, for disaster recovery programs.

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT VOTE

Reference	Program/Sub-program/Element	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
3	**Public Safety**					
3.2	**Safety Services and Fire Protection**					
3.2.5	Underground Petroleum Storage Tanks	-	**10,000**	10,000	-	10,000
3.3	**Disaster Services**					
3.3.2	Disaster Recovery	18,530	**1,400**	19,930	-	19,930
Balance of Operating Expense		131,237	-	131,237	(1,475)	129,762
Balance of Capital Investment		999	-	999	-	999
TOTAL OPERATING EXPENSE and CAPITAL INVESTMENT		150,766	**11,400**	162,166	(1,475)	160,691
TOTAL OPERATING EXPENSE		149,767	**11,400**	161,167	(1,475)	159,692
TOTAL CAPITAL INVESTMENT		999	-	999	-	999

ALBERTA

SENIORS

THE HONOURABLE STAN WOLOSHYN
Minister
425 Legislature Building, 415-9550

KAREN KRYCZKA, M.L.A.
Chair
Seniors Advisory Council for Alberta
503 Legislature Building, 415-0983

SUPPLEMENTARY ESTIMATE TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
OPERATING EXPENSE and CAPITAL INVESTMENT to be voted	275,654	**17,000**	292,654	-	292,654
including:					
OPERATING EXPENSE	275,594	**17,000**	292,594	-	292,594
CAPITAL INVESTMENT	60	-	60	-	60

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT

Program		Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue	Total Net Amount
1	Ministry Support Services	4,035	-	4,035	-	4,035
2	Seniors Services	189,720	-	189,720	-	189,720
3	Housing Services	81,899	**17,000**	98,899	-	98,899
TOTAL VOTED		275,654	**17,000**	292,654	-	292,654
	Valuation Adjustments and Other Provisions	164	-	164	-	164
TOTAL VOTED AND STATUTORY		275,818	**17,000**	292,818	-	292,818

PROGRAM FUNDING

OPERATING EXPENSE and CAPITAL INVESTMENT

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of $17,000,000 is requested to provide for housing development capital grants pursuant to the Canada/Alberta Affordable Housing Agreement. Half of the cost ($8,500,000) will be funded from a federal government transfer.

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT VOTE

Reference	Program/Sub-program/Element	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
3	**Housing Services**					
3.4	**Housing Development Capital Grants**					
3.4.3	Affordable Housing Agreement	-	**17,000**	17,000	-	17,000
Balance of Operating Expense		275,594	-	275,594	-	275,594
Balance of Capital Investment		60	-	60	-	60
TOTAL OPERATING EXPENSE and CAPITAL INVESTMENT		275,654	**17,000**	292,654	-	292,654
TOTAL OPERATING EXPENSE		275,594	**17,000**	292,594	-	292,594
TOTAL CAPITAL INVESTMENT		60	-	60	-	60

ALBERTA

SUSTAINABLE RESOURCE DEVELOPMENT

THE HONOURABLE MIKE CARDINAL
Minister
420 Legislature Building, 415-4815

SUPPLEMENTARY ESTIMATE TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
OPERATING EXPENSE and CAPITAL INVESTMENT to be voted	413,676	**19,075**	432,751	(13,425)	419,326
including:					
OPERATING EXPENSE	410,641	**19,075**	429,716	(13,425)	416,291
CAPITAL INVESTMENT	3,035	-	3,035	-	3,035

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT

Program		Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
1	Ministry Support Services	10,998	-	10,998	(200)	10,798
2	Forest Protection	290,447	**18,675**	309,122	-	309,122
3	Forest Land and Resource Management	28,568	-	28,568	(75)	28,493
4	Fish and Wildlife Management	37,125	-	37,125	-	37,125
5	Public Lands Management	41,815	-	41,815	(13,150)	28,665
6	Reporting Agencies	4,723	**400**	5,123	-	5,123
TOTAL VOTED		413,676	**19,075**	432,751	(13,425)	419,326
	Valuation Adjustments and Other Provisions	1,055	-	1,055	-	1,055
TOTAL VOTED AND STATUTORY		414,731	**19,075**	433,806	(13,425)	420,381

PROGRAM FUNDING

OPERATING EXPENSE and CAPITAL INVESTMENT

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of $19,075,000 is requested to provide:

- $18,675,000 for increased fire fighting costs as a result of the severe drought conditions in some parts of Alberta's forest protection area. The loss of forested area in 2002-03 has been declared a disaster, and

- $400,000 to the Natural Resources Conservation Board for increased activity related to regulation of confined feeding operations. Another $1,600,000 for this activity is being drawn from the Board's accumulated surplus.

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT VOTE

Reference	Program/Sub-program/Element	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
2	**Forest Protection**					
2.0.3	Wildfire Operations					
	- Operating Expense	262,120	**18,675**	280,795	-	280,795
	- Capital Investment	3,000	-	3,000	-	3,000
6	**Reporting Agencies**					
6.2	**Assistance to Natural Resources Conservation**					
6.2.1	Natural Resources Conservation Board	2,858	**400**	3,258	-	3,258
Balance of Operating Expense		145,663	-	145,663	(13,425)	132,238
Balance of Capital Investment		35	-	35	-	35
TOTAL OPERATING EXPENSE and CAPITAL INVESTMENT		413,676	**19,075**	432,751	(13,425)	419,326
TOTAL OPERATING EXPENSE		410,641	**19,075**	429,716	(13,425)	416,291
TOTAL CAPITAL INVESTMENT		3,035	-	3,035	-	3,035

ALBERTA

TRANSPORTATION

THE HONOURABLE ED STELMACH
Minister
320 Legislature Building, 415-9390

SUPPLEMENTARY ESTIMATE TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount *	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue *	Total Net Amount
OPERATING EXPENSE and CAPITAL INVESTMENT to be voted	980,032	**41,460**	1,021,492	(3,150)	1,018,342
including:					
OPERATING EXPENSE	666,832	**41,060**	707,892	(650)	707,242
CAPITAL INVESTMENT	313,200	**400**	313,600	(2,500)	311,100

* Includes an increase of $1,750,000 as a result of an approved increase in expense and dedicated revenue, pursuant to the *Financial Administration Act, section 24 (2).*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT

Program		Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue	Total Net Amount
1	Ministry Support Services	25,235	-	25,235	-	25,235
2	Construction, Upgrading and Operation of Transportation Infrastructure	954,797	**41,460**	996,257	(3,150)	993,107
TOTAL VOTED		980,032	**41,460**	1,021,492	(3,150)	1,018,342

PROGRAM FUNDING

OPERATING EXPENSE and CAPITAL INVESTMENT

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of $41,460,000 is requested to provide additional funding as follows:

- $400,000 for the Strategic Highway Infrastructure program that is offset by equal federal funding;

- $31,560,000 for the amortization of capital assets as a result of the provincial government having taken over responsibility for the Secondary Highway system, and

- $9,500,000 for the consumption of inventories as a result of the provincial government having taken over responsibility for the Secondary Highway system.

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT VOTE

Reference	Program/Sub-program/Element	Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue	Total Net Amount
2	**Construction, Upgrading and Operation of Transportation Infrastructure**					
2.2	**Highway Systems**					
2.2.1	Provincial Highways					
	- Operating Expense	252,600	-	252,600	-	252,600
	- Capital Investment	250,700	**400**	251,100	(2,500)	248,600
	- Capital Investment funded by Lotteries	20,000	-	20,000	-	20,000
2.7	**Financial Transactions**					
2.7.1	Amortization of Capital Assets	168,440	**31,560**	200,000	-	200,000
2.7.2	Consumption of Inventories	15,500	**9,500**	25,000	-	25,000
Balance of Operating Expense		230,292	-	230,292	(650)	229,642
Balance of Capital Investment		42,500	-	42,500	-	42,500
TOTAL OPERATING EXPENSE and CAPITAL INVESTMENT		980,032	**41,460**	1,021,492	(3,150)	1,018,342
TOTAL OPERATING EXPENSE		666,832	**41,060**	707,892	(650)	707,242
TOTAL CAPITAL INVESTMENT		313,200	**400**	313,600	(2,500)	311,100

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